

## **FY06-11 Fiscal Plan Non Agency Uses of Resources**

- **Capital Investment (CIP Current Revenue and PAYGO) and Debt Service based on latest Executive Recommendation**
- **FY05 Set Asides for (\$27.0 M.) and potential supplemental appropriations including: DPWT for snow removal and other unanticipated cost increases.**
- **Revenue Stabilization (Rainy Day) Fund at increased level of \$101.2M. in FY05 with no further contributions projected.**
- **FY06-11 reserves at combined total (Revenue Stabilization Fund and designated and undesignated reserves) of six percent of resources.**